

Payment Report

August Payment

FY2010-11

Final

29 MCCONE COUNTY

0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,992.99	\$41,899.30	\$377,093.69	\$41,899.30
This Month's Payment - sent to McCone County				\$41,899.30
Quality Educator (01-3111)				
ENTITLEMENT	\$43,643.57	\$4,364.36	\$39,279.21	\$4,364.36
This Month's Payment - sent to McCone County				\$4,364.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$320.28	\$2,882.52	\$320.28
This Month's Payment - sent to McCone County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to McCone County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,203.74	\$3,020.37	\$27,183.37	\$3,020.37
This Month's Payment - sent to McCone County				\$3,020.37
Technology Fund (28-3281)				
ENTITLEMENT	\$1,052.33	\$1,052.33	\$0.00	\$1,052.33
This Month's Payment - sent to McCone County				\$1,052.33



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Circle Elem

\$50,756.64

Payment Report

August Payment

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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$389,375.89	\$38,937.59	\$350,438.30	\$38,937.59
This Month's Payment - sent to McCone County				\$38,937.59
Quality Educator (01-3111)				
ENTITLEMENT	\$27,493.60	\$2,749.36	\$24,744.24	\$2,749.36
This Month's Payment - sent to McCone County				\$2,749.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$195.84	\$1,762.56	\$195.84
This Month's Payment - sent to McCone County				\$195.84
Special Education (01-3115)				
ENTITLEMENT	\$25,720.64	\$2,572.06	\$23,148.58	\$2,572.06
This Month's Payment - sent to McCone County				\$2,572.06
Technology Fund (28-3281)				
ENTITLEMENT	\$953.85	\$953.85	\$0.00	\$953.85
This Month's Payment - sent to McCone County				\$953.85
This Month's Payment for Circle H S				\$45,408.70

Payment Report

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29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,275.00	\$6,327.50	\$56,947.50	\$6,327.50
This Month's Payment - sent to McCone County				\$6,327.50
Quality Educator (01-3111)				
ENTITLEMENT	\$9,834.79	\$983.48	\$8,851.31	\$983.48
This Month's Payment - sent to McCone County				\$983.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to McCone County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$271.08	\$2,439.72	\$271.08
This Month's Payment - sent to McCone County				\$271.08
Technology Fund (28-3281)				
ENTITLEMENT	\$159.28	\$159.28	\$0.00	\$159.28
This Month's Payment - sent to McCone County				\$159.28
This Month's Payment for Vida Elem				\$7,780.10

Payment Report

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29 MCCONE COUNTY

9701 Prairie View Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$9,703.98	\$970.40	\$8,733.58	\$970.40
This Month's Payment - sent to McCone County				\$970.40
Special Education (82-3233)				
ENTITLEMENT	\$128,743.21	\$12,874.32	\$115,868.89	\$12,874.32
This Month's Payment - sent to McCone County				\$12,874.32
This Month's Payment for Prairie View Coop				\$13,844.72
	<u>\$1,158,412.47</u>	<u>\$117,790.16</u>	<u>\$1,040,622.31</u>	<u>\$117,790.16</u>

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29 MCCONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$871,643.88	\$87,164.39	\$784,479.49	\$87,164.39	\$87,164.39
Quality Educator (01-3111)					
ENTITLEMENT	\$90,675.94	\$9,067.60	\$81,608.34	\$9,067.60	\$9,067.60
Quality Educator (82-3234)					
ENTITLEMENT	\$90,675.94	\$9,067.60	\$81,608.34	\$9,067.60	\$9,067.60
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,548.80	\$554.88	\$4,993.92	\$554.88	\$554.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00	\$100.00
Special Education (01-3115)					
ENTITLEMENT	\$187,378.39	\$18,737.83	\$168,640.56	\$18,737.83	\$18,737.83



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Special Education (82-3233)

ENTITLEMENT	\$187,378.39	\$18,737.83	\$168,640.56	\$18,737.83	\$18,737.83
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Technology Fund (28-3281)

ENTITLEMENT	\$2,165.46	\$2,165.46	\$0.00	\$2,165.46	\$2,165.46
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<u>\$1,436,466.80</u>	<u>\$145,595.59</u>	<u>\$1,290,871.21</u>	<u>\$145,595.59</u>
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Elementary Payment	\$58,536.74
High School Payment	\$45,408.70
K12 Payment	\$0.00
Coop Payment	\$13,844.72
County Retirement Payment	\$0.00
This Month's Payment	<u>\$117,790.16</u>